

**ORDINANCE BY
FINANCE/EXECUTIVE COMMITTEE**

**AN ORDINANCE EMPOWERING THE MAYOR
AND THE CHIEF FINANCIAL OFFICER TO
SUPERVISE THE EXPENDITURE OF FUNDS AND
ASSURE THE CLOSE OUT OF 2001; AND FOR
OTHER PURPOSES**

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF ATLANTA, GEORGIA, that the Mayor and the Chief Financial Officer of the City of Atlanta, Georgia, be and are hereby empowered and instructed to prepare all necessary adjustments and supervise the expenditures of the departments of the City throughout 2001; to see that all vendors shall be paid for goods and services rendered and received on behalf of the City; and that funds to cover such expenditures shall be transferred from the accounts of the department incurring such expense in the normal and appropriate manner; or, if in their judgement, said funds are not available from the source, said funds may be transferred from savings within the fund, or such expenses may be deferred and paid from 2002 Budget of the appropriate department.

BE IT FURTHER ORDAINED that the Mayor and the Chief Financial Officer are further empowered and instructed to transfer within the Bond Sinking Funds the necessary funds to assure the payment of the 2002 principal and interest due on General Obligation and Revenue Bonds.

BE IT FURTHER ORDAINED that the Mayor and the Chief Financial Officer will prepare a report to Council summarizing the close out activities taken within 30 days of completion of that task.

BE IT FURTHER ORDAINED that all ordinances and parts of ordinances in conflict herewith be and are waived hereby.